



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2535

RECEIVED
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 BY: _____

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Campaign Fund Report
Summary of Receipts and Disbursements

FRIENDS OF ROCK TOWNS

ALDERMAN

8

Name of candidate or committee as filed with the election office

Office

Ward

Bank information

Bank name

Account number

1. Checking

PNC

893013958

2. Other

Transaction period from: SEPTEMBER 9, 2013

to OCTOBER 6, 2013

Due no later than 4:30PM (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$ <u>383.90</u>
2. Receipts from Schedule 1, column 4	<u>0</u>
3. Proceeds from Schedule 2, column 4	<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>383.90</u>
5. Disbursements from Schedule 3:	
Column 3 \$ _____	
Column 4 _____	
Column 5 _____	
6. Total disbursements	\$ <u>0</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>383.90</u>
8. Total outstanding obligations from Schedule 4	\$ <u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$ _____

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate

[Signature]

Date

10/7/13

Treasurer

[Signature]

Date

10/7/13

Chairman of Committee or Slate _____

Date _____



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Name of candidate or committee FRIENDS OF ROCK TOWNS
 Report period - transactions from SEPTEMBER 9, 2013 to OCTOBER 6, 2013

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Total this page \$ 0

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Name of candidate or committee FRIEND OF ROCK TOEWS
 Report period - transactions from SEPTEMBER 9, 2013 to OCTOBER 6, 2013
Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method	Amount		
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
Totals this page \$									<u>0</u>

